

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.24	28.40	-0.59	+1.28	+2.32
Americas	25.69	25.97	-1.07	+1.10	+3.62
EMEA	32.33	32.32	+0.02	+1.46	+1.03
Asia	45.12	44.81	+0.70	+2.41	+2.30

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.36	-0.00	+0.02	+0.10
Americas	6.17	6.18	-0.01	+0.02	+0.21
EMEA	7.06	7.03	+0.03	-0.01	-0.22
Asia	5.70	5.70	-0.01	+0.01	+0.06

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	266,168,888,933	266,571,469,486	-0.15	+0.65	+5.20
Americas	185,382,529,546	186,065,710,902	-0.37	+0.75	+7.52
EMEA	69,756,980,877	69,453,369,999	+0.44	+0.36	-0.37
Asia	11,029,378,510	11,052,388,584	-0.21	+0.79	+4.18

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,187,541,362,220	4,193,510,346,633	-0.14	+0.39	+3.57
Americas	3,005,451,399,827	3,011,285,762,750	-0.19	+0.35	+3.88
EMEA	988,473,364,225	988,385,301,701	+0.01	+0.46	+2.73
Asia	193,616,598,168	193,839,282,182	-0.11	+0.70	+3.08

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.76	11.64	+0.99	+6.62	+3.10
Americas	10.55	10.40	+1.52	+9.44	+3.11
EMEA	15.99	16.07	-0.46	+1.48	+2.34
Asia	10.20	10.22	-0.22	+1.85	+3.97

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.10	28.31	-0.21	-0.52	-0.61
Americas	28.58	29.02	-0.44	-0.70	-0.84
EMEA	26.86	26.43	+0.44	-0.14	+0.23
Asia	26.69	26.67	+0.02	+0.29	-1.42

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,315,335,016,386	1,324,026,880,976	-0.66	-1.17	+0.54
Americas	969,230,827,297	979,843,490,120	-1.08	-1.24	+0.07
EMEA	294,013,821,895	292,047,048,283	+0.67	-1.21	+2.36
Asia	52,090,367,193	52,136,342,574	-0.09	+0.30	-0.67

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,681,028,437,554	4,677,621,260,158	+0.07	+0.64	+2.72
Americas	3,391,392,718,449	3,376,966,201,588	+0.43	+1.17	+3.01
EMEA	1,094,450,412,522	1,105,150,490,052	-0.97	-0.69	+1.48
Asia	195,185,306,582	195,504,568,518	-0.16	-0.79	+4.60